



# Treasurer's Payment Report

## May Payment

**FY2016-17**

**07 Cascade**

### District #:

GTB Retirement High School (7830)	\$730,122.65
GTB Retirement Elementary (7840)	\$1,446,706.10
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$51,174.36
Cty Retirement Block Grant High School (7830- Nov & May)	\$27,437.26
County Transportation Block Grant (7820 - Nov & May)	\$42,749.04
<b>Total Payment</b>	<b>\$2,298,189.41</b>

### 0101 Cascade Elem

#### District #: 3

GTB General Fund (01-3120)	\$77,342.04
School Block Grant General Fund (01-3444)	\$15,420.72
School Block Grant Transportation Fund (10-3444)	\$807.83
SBG Combined Technology Fund (28-3445)	\$1,866.76
SBG Combined Flexibility Fund (29-3445)	\$1,500.00
<b>Total Payment</b>	<b>\$96,937.35</b>

### 0102 Cascade H S

#### District #: B

GTB General Fund (01-3120)	\$75,921.30
School Block Grant General Fund (01-3444)	\$13,297.71
School Block Grant Transportation Fund (10-3444)	\$2,285.19
SBG Combined Technology Fund (28-3445)	\$1,200.00
SBG Combined Flexibility Fund (29-3445)	\$1,228.79
<b>Total Payment</b>	<b>\$93,932.99</b>

### 0104 Centerville Elem

#### District #: 5

GTB General Fund (01-3120)	\$160,332.48
School Block Grant General Fund (01-3444)	\$13,916.88
School Block Grant Transportation Fund (10-3444)	\$1,129.04
SBG Combined Flexibility Fund (29-3445)	\$1,692.34
<b>Total Payment</b>	<b>\$177,070.74</b>

### 0105 Centerville H S

#### District #: C

GTB General Fund (01-3120)	\$110,599.45
School Block Grant General Fund (01-3444)	\$6,729.19
School Block Grant Transportation Fund (10-3444)	\$1,159.19
SBG Combined Flexibility Fund (29-3445)	\$954.56
<b>Total Payment</b>	<b>\$119,442.39</b>



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### **0112 Belt Elem**

**District #: 29**

GTB General Fund (01-3120)	\$53,740.30	
School Block Grant General Fund (01-3444)	\$14,108.81	
School Block Grant Transportation Fund (10-3444)	\$1,314.10	
SBG Combined General Fund (01-3445)	\$1,942.83	
<b>Total Payment</b>		\$71,106.04

### **0113 Belt H S**

**District #: D**

GTB General Fund (01-3120)	\$74,587.27	
School Block Grant General Fund (01-3444)	\$14,535.97	
School Block Grant Transportation Fund (10-3444)	\$1,768.84	
SBG Combined General Fund (01-3445)	\$1,603.69	
<b>Total Payment</b>		\$92,495.77

### **0118 Simms H S**

**District #: F**

GTB General Fund (01-3120)	\$103,600.00	
School Block Grant General Fund (01-3444)	\$16,857.39	
School Block Grant Transportation Fund (10-3444)	\$2,048.90	
SBG Combined Flexibility Fund (29-3445)	\$2,527.49	
<b>Total Payment</b>		\$125,033.78

### **0127 Vaughn Elem**

**District #: 74**

GTB General Fund (01-3120)	\$105,916.20	
School Block Grant General Fund (01-3444)	\$13,684.42	
School Block Grant Transportation Fund (10-3444)	\$985.56	
SBG Combined Flexibility Fund (29-3445)	\$552.48	
<b>Total Payment</b>		\$121,138.66

### **0131 Ulm Elem**

**District #: 85**

GTB General Fund (01-3120)	\$101,861.44	
School Block Grant General Fund (01-3444)	\$9,183.85	
School Block Grant Transportation Fund (10-3444)	\$537.89	
SBG Combined General Fund (01-3445)	\$909.49	
<b>Total Payment</b>		\$112,492.67

### **1225 Sun River Valley Elem**

**District #: 55**

GTB General Fund (01-3120)	\$127,687.00	
School Block Grant General Fund (01-3444)	\$18,918.52	
School Block Grant Transportation Fund (10-3444)	\$2,689.64	
SBG Combined Flexibility Fund (29-3445)	\$1,857.40	
<b>Total Payment</b>		\$151,152.56



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#### Payment Summary:

GTB General Fund	\$991,587.48
GTB Retirement High School	\$730,122.65
GTB Retirement Elementary	\$1,446,706.10
School Block Grant General Fund	\$136,653.46
School Block Grant Transportation Fund	\$14,726.18
SBG Combined General Fund	\$4,456.01
SBG Combined Technology Fund	\$3,066.76
SBG Combined Flexibility Fund	\$10,313.06
Cty Retirement Block Grant Elementary	\$51,174.36
Cty Retirement Block Grant High School	\$27,437.26
County Transportation Block Grant	\$42,749.04
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	\$3,458,992.36